

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 19, 2007
Maturity Date: October 18, 2007
CUSIP Number: 912795A68

High Rate: 4.840% Investment Rate 1/: 4.982% Price: 98.776556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.15%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,910,000	\$ 13,995,783
Noncompetitive	1,904,495	1,904,495
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	39,914,495	16,000,278 2/
Federal Reserve	7,248,261	7,248,261
TOTAL	\$ 47,162,756	\$ 23,248,539

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,914,495 / 16,000,278 = 2.49

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,387,171,000